

Announcement Summary

### **Entity name**

JAYRIDE GROUP LIMITED

## Announcement Type

New announcement

# Date of this announcement

Friday December 30, 2022

#### Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
JAYAU	PERFORMANCE OPTION EXPIRING 30-JUN-2025 EX \$0.242	750,000	Expiry of option or other convertible security without exercise or conversion	23/12/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

### 1.1 Name of +Entity

JAYRIDE GROUP LIMITED

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type ABN Registration Number 49155285528

**1.3 ASX issuer code** JAY

#### **1.4 The announcement is** ☑ New announcement

1.5 Date of this announcement

30/12/2022



#### Part 2 - Details of +equity securities or +debt securities that have ceased

#### **ASX +Security Code and Description**

JAYAU : PERFORMANCE OPTION EXPIRING 30-JUN-2025 EX \$0.242

## Unquoted +equity securities that have ceased

Number of securities that have ceased

750,000

# Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

23/12/2022

Is the entity paying any consideration for the cessation?  $\ensuremath{\mathfrak{C}}$  No

#### Any other information the entity wishes to notify to ASX about the cessation?

Lapse of FY22 LTI Performance Options held by the Managing Director following vesting conditions not having been met.



### Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description	Total number of +securities on issue
JAY : ORDINARY FULLY PAID	202,207,802

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
JAYAR : PERFORMANCE OPTION EXPIRING 31-DEC-2022 EX \$0.50	300,000
JAYAS : PERFORMANCE OPTION EXPIRING 30-JUN-2024 EX \$0.30	1,225,000
JAYAJ : OPTION EXPIRING 30-JUN-2025 EX \$0.30	2,236,099
JAYAK : OPTION EXPIRING 30-JUN-2025 EX \$0.30 CLASS D	1,636,430
JAYAT : OPTION EXPIRING 30-JUN-2026 EX \$0.30 CLASS E	1,165,697
JAYAI : OPTION EXPIRING 30-JUN-2024 EX 55.3C	1,030,887
JAYAH : OPTION EXPIRING 30-JUN-2023 EX 53.3C	2,077,483
JAYAV : PERFORMANCE OPTIONS EXPIRING 30-JUN-2026 EX \$0.1551	1,000,000
JAYAU : PERFORMANCE OPTION EXPIRING 30-JUN-2025 EX \$0.242	250,000

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.